

North Mississippi State Hospital 1937 Briar Ridge Road

Paul A. Callens

AGENCY		ADDRESS		CHIEF EXECUTIVE OFFICER	
		Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)
					AMOUNT PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)		6,012,201	6,330,000	6,416,538	
a. Additional Compensation				148,500	
b. Proposed Vacancy Rate (Dollar Amount)				(126,276)	
c. Per Diem					
Total Salaries, Wages & Fringe Benefits		6,012,201	6,330,000	6,438,762	108,762 1.71%
2. Travel					
a. Travel & Subsistence (In-State)		29,460	36,500	36,500	
b. Travel & Subsistence (Out-of-State)		2,827			
c. Travel & Subsistence (Out-of-Country)					
Total Travel		32,287	36,500	36,500	
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards		39,013	35,093	40,106	5,013 14.28%
b. Communications, Transportation & Utilities		238,482	214,521	245,166	30,645 14.28%
c. Public Information		2,588	2,328	2,660	332 14.26%
d. Rents		21,226	19,093	21,821	2,728 14.28%
e. Repairs & Service		106,554	95,848	109,540	13,692 14.28%
f. Fees, Professional & Other Services		771,320	693,822	792,939	99,117 14.28%
g. Other Contractual Services		163,231	146,829	167,806	20,977 14.28%
h. Data Processing		210,364	189,228	216,262	27,034 14.28%
i. Other		3,599	3,238	3,700	462 14.26%
Total Contractual Services		1,556,377	1,400,000	1,600,000	200,000 14.28%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies		9,105	7,836	9,313	1,477 18.84%
b. Printing & Office Supplies & Materials		20,665	17,785	21,136	3,351 18.84%
c. Equipment, Repair Parts, Supplies & Accessories		28,295	24,353	28,941	4,588 18.83%
d. Professional & Scientific Supplies & Materials		308,863	265,825	315,912	50,087 18.84%
e. Other Supplies & Materials		104,806	90,201	107,198	16,997 18.84%
Total Commodities		471,734	406,000	482,500	76,500 18.84%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)			645	1,000	355 55.03%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment		3,141		650	650
d. IS Equipment (Data Processing & Telecommunications)		38,183	1,000	28,250	27,250 2,725.00%
e. Equipment - Lease Purchase					
f. Other Equipment		48,125		7,105	7,105
Total Equipment (Schedule D-2)		89,449	1,000	36,005	35,005 3,500.50%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):		63,357	42,000	63,500	21,500 51.19%
TOTAL EXPENDITURES		8,225,405	8,216,145	8,658,267	442,122 5.38%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered		799,553	966,850	936,850	(30,000) (3.10%)
General Fund Appropriation (Enter General Fund Lapse Below)		5,672,749	5,639,136	6,050,114	410,978 7.28%
State Support Special Funds		425,148	425,148	425,148	
Federal Funds					
Other Special Funds (Specify)					
Hospital Fee Collections		2,294,805	2,121,861	1,848,000	(273,861) (12.90%)
Less: Estimated Cash Available Next Fiscal Period		(966,850)	(936,850)	(601,845)	(335,005) (35.75%)
TOTAL FUNDS (equals Total Expenditures above)		8,225,405	8,216,145	8,658,267	442,122 5.38%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:		120	112	122	10 8.92%
Part Time:					
Time-Limited: Full Time:					
Part Time:					
Average Annual Vacancy Rate (Percentage)		7.14	0.01	0.09	0.08
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: Diana Mikula
 Official of Board or Commission

Budget Officer: Joe M. Rials / jrials@nmsh.state.ms.us

Phone Number: 662-690-4248

Submitted by: Paul A. Callens
 Name

Title: Director

Date: July 30, 2014